

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: cmalone

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0047

Pay Period: 10/26/2023

to 01/09/2024

Contract Location:

SR 369 OVER THE CHATTAHOOCHEE RIVER/LAKE LANIER

Time Allowed: 1351 Days

Elapsed Calender Days: 1960 Days

Percent Time: 145.08

District: 1

Area: 01

Contractor:

SCOTT BRIDGE COMPANY, INC.  
2641 INTERSTATE DRIVE

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 11/22/2017

Date Notice to Proceed: 11/29/2017

OPELIKA AL 36801-4339

Date Work Began: 01/30/2018

Phone: (334)749-5045

Date Time Stopped: 04/11/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/10/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$28,152,216.60

Original Contract Amount \$27,249,345.25

Funds Available \$245,275.77

Percent Complete 99.13%

Counties:

Forsyth Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122012-	\$28,152,216.60	\$27,249,345.25	\$245,275.77	99.13%	\$91,581.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701766-0

Estimate Number: 0047

Pay Period: 10/26/2023

to 01/09/2024

Project Number: 122012- SR 369 - BRIDGE REPL

Federal State Project Number: BRF00-0012-01(080)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,325,552.57	\$22,325,552.57	\$0.00
Non-Participating	\$5,581,388.26	\$5,581,388.26	\$0.00
<b>Total Earnings</b>	<b>\$27,906,940.83</b>	<b>\$27,906,940.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,906,940.83</b>	<b>\$27,906,940.83</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$1,138,221.00	\$1,125,138.00	\$13,083.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$1,138,221.00)	(\$1,216,719.00)	\$78,498.00
<b>Total:</b>	<b>\$27,906,940.83</b>	<b>\$27,815,359.83</b>	
		<b>Total Payable:</b>	<b>\$91,581.00</b>